

**VENDOR PAYMENTS**  
**Education**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
A G Heins Co Inc	Supplies and Materials	52.50
A S C D	Training	24.95
A Step Ahead	Prof Services Third Party	1,498.36
A To Z Marketing Inc	Printing and Duplicating	145.50
Academic Therapy Publications	Supplies and Materials	385.00
ADS Security	Maint. & Repairs	93.12
Advanced Therapy Solutions Llc	Prof Services Third Party	18.00
Aha! Process Inc	Prof Services Third Party	4,500.00
Airgas South	Supplies and Materials	268.90
Airgas South	Rentals and Insurance	114.18
Alabama Ind For The Blind	Supplies and Materials	1,287.50
Alamo City School	Grants and Subsidies	332,673.80
Alcoa City Recorder & Treasurer	Grants and Subsidies	764,894.66
All American Inc	Supplies and Materials	6,616.80
Allisha D Johnson	Prof Services Third Party	55.00
Alpha Reporting Corporation	Prof Services Third Party	170.00
Ambrosia Catering	Supplies and Materials	420.00
American Future Systems Inc	Prof Services Third Party	195.00
American Institutes For Research	Training	92.00
American Paper & Twine Co	Supplies and Materials	20,865.17
American Paper & Twine Co	Data Processing	79.41
American Prtg House For Blind	Supplies and Materials	2,648.00
American Red Cross	Supplies and Materials	390.00
Angelo M Formosa Foods Inc	Supplies and Materials	524.99
Apple Inc	Data Processing	54,855.00
Archipelago Learning	Prof Services Third Party	7,077.00
Artwearz Graphic & Printing	Supplies and Materials	1,392.64
Asd Healthcare	Supplies and Materials	1,575.60
Assoc of Educational Federal	Training	350.00
Assoc. For Education & Rehabilitation	Prof Services Third Party	625.00
AT & T	Communications	180.89
Athens City Board Of Education	Grants and Subsidies	821,834.61
Athens Paper	Supplies and Materials	251.25
Athletic House	Supplies and Materials	742.08
Atlas Coatings Inc	Maint. & Repairs	25,000.00
Aurora Collegiate Academy Inc	Grants and Subsidies	2,400.00
AUS South Lockbox	Maint. & Repairs	170.40
Autism & Behavior Consulting Svcs Llc	Prof Services Third Party	1,566.00
Auto-Chlor System	Supplies and Materials	338.55
Auto-Chlor System	Rentals and Insurance	525.00
Auto-Chlor System Of Mid South	Supplies and Materials	144.00
Backfield in Motion	Grants and Subsidies	12,357.31
Baptist Memorial Hospital	Prof Services Third Party	665.00
Bedford County Trustee	Grants and Subsidies	3,988,608.25
Ben Lomand Rural Telephone	Communications	153.54
Bethel University	Grants and Subsidies	117,564.77
Bilbrey Entertainment	Prof Services Third Party	450.00
Blast Intermediate Unit 17	Supplies and Materials	1,974.95
Bledsoe County Bd Of Education	Grants and Subsidies	1,210,274.11
BloomBoard	Data Processing	12,000.00
Blount Memorial Hospital Pharmacy	Prof Services Third Party	18.00
Bobby L Humphreys Jr	Prof Services Third Party	45.00

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Vendor Name	Description	Amount Paid
Boy Scouts Of America	Grants and Subsidies	2,566.88
Boys Preparatory Nashville	Grants and Subsidies	10,995.01
Bradford Special School District	Grants and Subsidies	302,699.58
Braille Plus Llc	Supplies and Materials	1,001.00
Brenda M Brown	Prof Services Third Party	60.16
Brentwood Hearing Center	Prof Services Third Party	65.17
Brightsong LLC	Prof Services Third Party	6,957.11
Brinkley Heights Urban Academy	Grants and Subsidies	4,805.12
Bristol Tennessee City Schools	Grants and Subsidies	1,641,281.22
C S Patterson Memorial Center	Grants and Subsidies	17,700.50
Calico Industries Inc	Supplies and Materials	325.80
California State University-Eastbay	Training	1,327.50
Camcor Inc	Supplies and Materials	1,048.19
Cameron College Prep	Grants and Subsidies	4,900.00
Campbell County Trustee	Grants and Subsidies	3,094,390.23
Caney Fork Electric Coop	Utilities and Fuel	2,885.82
Cannon County Trustee	Grants and Subsidies	1,121,676.08
Capitol City Office Machines	Communications	116.75
Capitol City Office Machines	Supplies and Materials	1,416.87
Capitol City Office Machines	Data Processing	93.56
Carmen L Crespo	Prof Services Third Party	458.00
Carol M Allen	Prof Services Third Party	428.23
Carolina Imaging Products	Communications	7.00
Carolina Imaging Products	Data Processing	4,524.23
Carolyn Whaley	Prof Services Third Party	121.26
Carroll County Trustee	Grants and Subsidies	190,276.39
Cdw Government Inc	Supplies and Materials	8,308.40
Cdw Government Inc	Data Processing	46,158.29
Center For Transformative Teac	Prof Services Third Party	6,050.00
Center For Transformative Teac	Supplies and Materials	49.35
Center For Transformative Teac	Rentals and Insurance	197.00
Center For Transformative Teac	Data Processing	2,500.00
Central Time Systems Inc	Maint. & Repairs	392.45
CenturyLink	Communications	10.88
Charter Communications	Utilities and Fuel	44.20
Chattanooga Charter School Of	Grants and Subsidies	4,900.00
Chattanooga Girls Leadership Academy	Grants and Subsidies	15,019.46
Cheatham County Trustee	Grants and Subsidies	3,188,567.18
Christine Lloyd Burkes	Prof Services Third Party	197.40
CI Services Inc	Prof Services Third Party	343.75
Cindy Gammons	Prof Services Third Party	57.34
Cintas Corp	Prof Services Third Party	202.37
Cintas Document Management	Prof Services Third Party	71.96
Circles of Success Learning Academy	Grants and Subsidies	5,500.00
City Manager Supt	Grants and Subsidies	465,656.80
City Of Cleveland	Grants and Subsidies	2,394,972.27
City Of Jackson	Utilities and Fuel	706.98
City Of Jamestown	Utilities and Fuel	684.32
City Of Kingsport	Grants and Subsidies	2,541,197.54
City Of Life Corporation	Grants and Subsidies	5,100.00
City Recorder	Grants and Subsidies	1,786,800.00
City Recorder	Grants and Subsidies	3,371,725.10

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**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
City Recorder	Grants and Subsidies	704,081.36
City Univ School for Boys Prep	Grants and Subsidies	3,600.00
City Univ School of Liberal Arts	Grants and Subsidies	11,400.00
Claiborne County Government	Grants and Subsidies	2,695,307.87
Claiborne Hauling LLC	Supplies and Materials	333.87
Clearly Speaking Speech Pathology Servic	Prof Services Third Party	1,005.00
Clinton City Recorder	Grants and Subsidies	472,089.96
Collegiate School of Memphis	Grants and Subsidies	10,681.37
Comcast	Prof Services Third Party	536.79
Community Development Center	Prof Services Third Party	1,329.00
CompassLearning Inc	Data Processing	111,235.00
Comprehensive Community Services	Grants and Subsidies	462.11
Cookeville Regional Medical Center	Prof Services Third Party	18.00
Coolbakers International Llc	Supplies and Materials	677.03
Cornerstone Preparatory School	Grants and Subsidies	268,459.72
Cornhusker State Industries	Supplies and Materials	550.20
Corporate Flight Management Inc	Prof Services Third Party	134,559.75
Cottrell Electric Co Inc	Maint. & Repairs	219.59
Council of State Directors of Programs f	Training	155.00
Crabtree Sign Co	Supplies and Materials	50.00
Crockett County Board Of Education	Grants and Subsidies	1,063,588.82
Cumberland University	Grants and Subsidies	8,756.57
Curriculum Associates Inc	Supplies and Materials	1,590.36
Cuts Inc	Prof Services Third Party	440.00
Cvr Computer Supply, Inc	Data Processing	693.22
Cynthia Cheshier	Prof Services Third Party	167.32
Darleesia Williams	Prof Services Third Party	1,500.00
David A Stephens	Prof Services Third Party	625.00
David H Craig	Prof Services Third Party	42.30
David Hamby	Prof Services Third Party	90.00
Day-Timers, Inc	Supplies and Materials	81.46
Debra L Lane	Prof Services Third Party	381.78
DeKalb County Trustee	Grants and Subsidies	1,595,145.67
Dell Marketing LP	Data Processing	2,710.28
Deloris Johnson	Prof Services Third Party	1,122.57
Demco Inc	Supplies and Materials	116.01
Dennis Paper Company	Supplies and Materials	15.25
Developmental Services Of Dickson County	Prof Services Third Party	5,280.00
Dianne L Young	Prof Services Third Party	2,800.00
Dick Moore Inc	Supplies and Materials	409.00
Dickson County Board Of Education	Grants and Subsidies	4,121,758.48
Discount School Supply	Supplies and Materials	3,618.87
Dish Network	Prof Services Third Party	472.32
Dlt Solutions Inc	Data Processing	10,832.70
Donald R High	Prof Services Third Party	135.36
Douglas Cherokee Economic Authority Inc	Grants and Subsidies	249,060.42
Drexel Preparatory Academy	Grants and Subsidies	3,900.00
Durham School Services Lp	Prof Services Third Party	306.81
Dyersburg City Schools	Grants and Subsidies	1,678,114.19
E Luke Greene Co. Inc.	Maint. & Repairs	800.00
East End Preparatory School	Grants and Subsidies	2,300.00
East Tenn Childrens Hospital	Prof Services Third Party	368.00

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Vendor Name	Description	Amount Paid
East Tn Golf Cart & Trailers Inc	Motor Vehicle Operation	198.00
Ed Lindsey Industries For The Blind	Supplies and Materials	1,977.00
Edison Vacuum Co	Supplies and Materials	966.00
Editorial Projects In Education Inc	Prof Services Third Party	39.00
EDTEC Inc	Data Processing	10,969.69
Educ & Comm Support-Univ Of Or	Prof Services Third Party	250.00
Education Law Association	Prof Services Third Party	160.00
Education Law Association	Training	390.00
Education Week	Prof Services Third Party	123.94
Elliotts Boots	Supplies and Materials	859.70
Elvira Castro De Silva	Prof Services Third Party	1,732.50
Emory Valley Center	Prof Services Third Party	1,050.00
Emory Valley Center	Grants and Subsidies	131,172.13
Emtech Laboratories Inc.	Communications	10.47
Emtech Laboratories Inc.	Supplies and Materials	1,307.70
Envelope Product Group LLC	Supplies and Materials	268.20
Eric Armin Inc	Supplies and Materials	488.87
Erika B Britt	Prof Services Third Party	935.00
Etowah City School	Grants and Subsidies	207,838.21
ETSU Parking Services	Travel	500.00
Ewing Moving Service Inc	Prof Services Third Party	206.25
Eye On Education Inc	Supplies and Materials	35.95
Family & Childrens Service	Prof Services Third Party	467.50
Fayetteville City Schools	Grants and Subsidies	675,171.96
Fedex	Communications	1,333.36
Feltz Therapy Services	Prof Services Third Party	8,165.89
Fentress County	Prof Services Third Party	2,741.50
Fentress County Solid Waste Department	Utilities and Fuel	1,050.00
Fentress County Utility District	Utilities and Fuel	2,522.60
Fentress Courier, Inc.	Prof Services Third Party	348.41
Fey-Vor-Rite Produce Sales Inc	Supplies and Materials	521.65
First Steps, Inc.	Grants and Subsidies	65,141.00
First To The Finish Inc	Supplies and Materials	36.17
Fiscal Agent	Grants and Subsidies	1,186,203.24
Fisher Scientific	Supplies and Materials	2,064.04
Flav-O-Rich, LLC	Supplies and Materials	2,851.25
Fleming Machine & Welding Shop Inc	Maint. & Repairs	2,069.00
Flinn Scientific Inc	Supplies and Materials	1,484.38
Florence Crittenton Agency	Grants and Subsidies	8,217.66
Follett Library Book Company	Supplies and Materials	97.79
Follett Software Company	Data Processing	1,000.00
Fred Rigsby	Prof Services Third Party	150.00
Freedom Preparatory Academy	Grants and Subsidies	11,500.00
Freewill Baptist Family Ministries, Inc	Grants and Subsidies	10,199.99
Frontier	Communications	672.59
Fuelman	Motor Vehicle Operation	486.09
Functional Independance Home Care Inc	Prof Services Third Party	135.00
Fuzzco Inc	Data Processing	1,250.00
Gail S Cleek	Prof Services Third Party	892.88
Gallup Inc	Prof Services Third Party	4,835.00
Gary D Harville	Prof Services Third Party	276.51
Gary Mullican	Prof Services Third Party	1,016.60

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Vendor Name	Description	Amount Paid
Gestalt Community Schools	Grants and Subsidies	226,470.68
Gibson County School District	Grants and Subsidies	1,860,333.72
Giles County Trustee	Grants and Subsidies	2,043,741.11
Gina Ricard	Prof Services Third Party	900.00
Global Therapies	Prof Services Third Party	510.00
Goldenrod Dairy	Supplies and Materials	1,168.65
Goldner Associates, Inc	Printing and Duplicating	350.00
Goldner Associates, Inc	Communications	79.35
Goldner Associates, Inc	Prof Services Third Party	46.07
Goldner Associates, Inc	Supplies and Materials	3,327.89
Gordon Food Service, Inc	Supplies and Materials	1,084.87
Gordon N. Stowe & Associates	Maint. & Repairs	265.00
Gordon N. Stowe & Associates	Supplies and Materials	999.00
Grainger	Supplies and Materials	16,520.46
Grainger	Motor Vehicle Operation	40.60
Graning Paint & Wallpaper Co Inc	Supplies and Materials	500.77
Greeneville City Schools	Grants and Subsidies	1,457,538.90
GreenScape Inc	Prof Services Third Party	7,500.00
H C I Supply Of Mckenzie Inc	Supplies and Materials	97.88
Hamilton County Trustee	Grants and Subsidies	17,139,199.55
Hanger Prosthetic & Orthotics Inc	Supplies and Materials	200.00
Hardin County Trustee	Grants and Subsidies	1,888,752.34
Hats Inc	Grants and Subsidies	30,187.02
Hawkins County Trustee	Grants and Subsidies	3,984,395.96
Haywood County Trustees Office	Grants and Subsidies	1,722,772.59
Hearing Bridges	Grants and Subsidies	6,500.00
Heartland Payment Systems Inc	Communications	15.00
Heartland Payment Systems Inc	Prof Services Third Party	110.00
Heartland Payment Systems Inc	Data Processing	220.00
Heidi Wilder	Prof Services Third Party	378.00
Heinemann	Supplies and Materials	349.80
Henderson County Trustee	Grants and Subsidies	2,223,183.95
Hendersonville Community Hosp	Prof Services Third Party	36.00
High Hopes	Prof Services Third Party	19,723.84
Hollow Rock-Bruceton Special School Dist	Grants and Subsidies	420,745.20
HOSA Inc	Training	790.00
Hot Bagel Co	Supplies and Materials	340.00
Hotel Preston	Prof Services Third Party	1,464.00
Hotel Preston	Rentals and Insurance	3,493.00
Houghton Mifflin Company	Supplies and Materials	21,612.93
Houston County Trustee	Grants and Subsidies	853,177.49
Humboldt City Schools	Grants and Subsidies	761,795.20
Huntingdon Special School District	Grants and Subsidies	651,350.81
Ibc Wonder /Hostess	Supplies and Materials	109.65
Indigo Logix LLC	Equipment	32,025.00
Indigo Logix LLC	Data Processing	29,890.00
Industrial Soap Company	Supplies and Materials	1,494.80
Innovative Therapy Solution	Prof Services Third Party	180.00
Institutional Wholesale Co Inc	Supplies and Materials	2,885.43
International Office Products	Supplies and Materials	2,911.16
Interpreting Associates LLC	Prof Services Third Party	10,080.00
Interstate Brands Corp./Merita Div	Supplies and Materials	1,727.60

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Vendor Name	Description	Amount Paid
Ivy Academy	Grants and Subsidies	3,100.00
Jacqueline Sharon Harper	Prof Services Third Party	1,250.00
James Developmental Center Inc.	Prof Services Third Party	186.00
Jamestown Auto Supply Co	Supplies and Materials	52.80
Jamestown Sav A Lot	Supplies and Materials	30.96
Jane E Winter	Prof Services Third Party	44.18
Jane Spencer Jacobson	Prof Services Third Party	330.74
Janelle Glover	Prof Services Third Party	14.10
Jani-King Knoxville Region	Maint. & Repairs	896.00
Jared Andrew Myracle	Prof Services Third Party	1,512.26
Jeanne Ray	Prof Services Third Party	672.00
Jeff Moorhouse	Prof Services Third Party	426.42
Jefferson County Trustee	Grants and Subsidies	3,401,481.09
Jennifer Chen	Prof Services Third Party	990.00
Jennifer Magnusson	Prof Services Third Party	345.14
Joanne C Walker	Prof Services Third Party	45.00
Joel A Hassell	Prof Services Third Party	163.56
John R Cox	Prof Services Third Party	1,250.00
John Rainey Prince	Prof Services Third Party	1,250.00
Johnathan Williams	Prof Services Third Party	375.00
Johnson City Schools	Grants and Subsidies	2,621,876.90
Johnson County Community Hosp	Prof Services Third Party	725.40
Johnson County Trustee	Grants and Subsidies	1,506,072.50
Jones Speech-Language Pathology Services	Prof Services Third Party	1,030.49
Joyce Brackett	Prof Services Third Party	989.27
Joyce S Hale	Prof Services Third Party	336.02
Juanita Jones	Prof Services Third Party	192.50
Judy B Clemow	Prof Services Third Party	324.00
Judy DeLasho	Prof Services Third Party	540.00
Judy L Shoun	Prof Services Third Party	968.10
K Mart	Supplies and Materials	62.45
Katherine S Gibbons	Prof Services Third Party	1,142.79
Kathie C Cepparulo	Prof Services Third Party	630.00
Kathleen Wortman	Prof Services Third Party	45.00
Kathy Y Hunt	Prof Services Third Party	530.37
Kennedy Septic Tank Service, Inc.	Supplies and Materials	150.00
Kerri Winstead	Prof Services Third Party	45.00
KidS Depot Progressive Directions	Prof Services Third Party	1,875.00
KidS Depot Progressive Directions	Grants and Subsidies	44,905.90
Kids Kabin	Prof Services Third Party	484.44
Kids Putnam	Prof Services Third Party	3,895.00
Kidz Zone	Prof Services Third Party	424.19
Kimco Environmental Pest Svcs	Maint. & Repairs	99.00
Kings Daughters School	Prof Services Third Party	2,599.50
Kings Daughters School	Grants and Subsidies	9,529.13
Kings True Value Hardware Co	Supplies and Materials	20.55
Kipp Academy Nashville	Grants and Subsidies	4,900.00
KIPP DIAMOND Academy	Grants and Subsidies	39,545.71
Kipp Memphis Collegiate High S	Grants and Subsidies	8,600.00
Knowledge Academies Inc	Grants and Subsidies	54,604.31
Knowledge Tree	Supplies and Materials	4,235.31
Knowledge Unlimited	Prof Services Third Party	209.00

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Vendor Name	Description	Amount Paid
Knox Filters Inc	Supplies and Materials	181.34
Knox Glass Co Inc	Supplies and Materials	111.06
Knoxville News Sentinel	Prof Services Third Party	252.16
Knoxville Utility Board	Utilities and Fuel	54,303.33
Kone Inc	Maint. & Repairs	590.00
Kristian Campbell	Prof Services Third Party	811.49
Kyran Research Associates Inc	Data Processing	5,658.33
L-1 Enrollment Services	Prof Services Third Party	84.00
Lakeshore Learning Materials	Communications	56.85
Lakeshore Learning Materials	Supplies and Materials	1,375.35
Lamberts Health Care	Supplies and Materials	2,607.39
Lambuth University	Grants and Subsidies	7,663.43
Laughlin Memorial Hospital Inc	Prof Services Third Party	635.00
Lawrence County Trustee	Grants and Subsidies	254,327.07
Lawrence County Trustee	Grants and Subsidies	4,152,282.92
Lays Market Inc	Supplies and Materials	1,607.61
LBMC Strategic LLC	Prof Services Third Party	2,896.10
Lead Academy	Grants and Subsidies	88,614.75
Lead Academy LLC	Grants and Subsidies	10,100.00
Learning A-Z	Prof Services Third Party	729.30
Learning Zone Xpress Inc	Supplies and Materials	142.60
Lebanon Board Of Education	Grants and Subsidies	1,620,159.52
Lebonheur Early Intervention &	Prof Services Third Party	40,287.00
Ledbetters Music	Supplies and Materials	1,689.00
Lenoir City Treasurer Recorder	Grants and Subsidies	874,290.83
Lewis County Trustee	Grants and Subsidies	1,069,181.70
Lexington Bd Of Education	Grants and Subsidies	582,846.31
Lexis Nexis Matthew Bender	Prof Services Third Party	46.59
Liberty Collegiate Academy	Grants and Subsidies	37,581.23
Linda O Kennard	Prof Services Third Party	625.00
LinguiSystems Inc	Supplies and Materials	391.95
Lipscomb Univ Accounting Svc	Grants and Subsidies	8,070.00
Little Tenn Valley Ed Coop	Prof Services Third Party	1,974.00
Lonesource Inc	Supplies and Materials	1,821.29
Loudon County Trustee	Grants and Subsidies	2,123,103.66
Lowe's	Supplies and Materials	2,049.78
Lowe's Of Jackson (#496)	Supplies and Materials	174.87
Lowe's Of Jackson (#496)	Motor Vehicle Operation	6.63
LRP Publications	Supplies and Materials	73.90
LRP Publications	Training	520.00
Lutricia Ann Lewis	Prof Services Third Party	875.00
Luis A Crespo	Prof Services Third Party	2,757.50
Lyttle Fox Therapy	Prof Services Third Party	1,108.54
M J Kellner Co Inc	Supplies and Materials	7,895.83
M M C Incorporated Of Jackson	Supplies and Materials	337.95
MacMillan/McGraw Hill	Communications	124.09
MacMillan/McGraw Hill	Supplies and Materials	1,364.73
Macon County Trustee	Grants and Subsidies	2,115,827.65
Manchester City Recorder	Grants and Subsidies	727,286.69
Mantek Corp	Supplies and Materials	807.08
Marion County Trustee	Grants and Subsidies	2,142,891.26
Market Fresh Produce	Communications	4.00



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Vendor Name	Description	Amount Paid
Market Fresh Produce	Supplies and Materials	872.14
Marshall County Trustee	Grants and Subsidies	2,625,027.62
Mary Donnet Johnson	Prof Services Third Party	376.14
Mayfield Dairy Farms Inc	Supplies and Materials	1,956.85
Maynard Select	Maint. & Repairs	2,839.33
Mckenzie Board Of Education	Grants and Subsidies	720,363.38
McNairy County Trustee	Grants and Subsidies	2,482,302.19
Media Recovery	Data Processing	270.52
Mediacross Inc	Prof Services Third Party	3,010.50
Medline Industries Inc	Supplies and Materials	265.08
Meetings and More Inc	Prof Services Third Party	25,067.00
Megans Corner Catering And More	Supplies and Materials	392.45
Memphis Academy of Health Sciences	Grants and Subsidies	9,100.00
Memphis Academy of Health Sciences High	Grants and Subsidies	11,400.00
Memphis Academy of Science & Engineering	Grants and Subsidies	32,238.00
Memphis Business Academy Elem	Grants and Subsidies	139,124.40
Memphis Business Academy High School	Grants and Subsidies	12,000.00
Memphis Business Academy-Middle	Grants and Subsidies	8,600.00
Memphis City Schools	Grants and Subsidies	55,865,676.53
Memphis College Prep - Elementary School	Grants and Subsidies	170,887.75
Memphis Grizzlies Preparatory Charter S	Grants and Subsidies	2,300.00
Memphis Jewish Community Center	Grants and Subsidies	337.07
Memphis Oral School For Deaf	Prof Services Third Party	650.00
Memphis School of Excellence	Grants and Subsidies	11,600.00
Mercury Printing	Supplies and Materials	480.00
Methodist Hospital Of Memphis	Prof Services Third Party	2,098.25
Metro Nashville & Davidson County	Grants and Subsidies	29,304,002.79
Metro Water	Utilities and Fuel	1,921.20
Michele L Calhoun	Prof Services Third Party	1,875.00
Michigan Braille Transcribing Fund	Supplies and Materials	2,353.26
Middle Tennessee State University	Prof Services Third Party	7,000.00
Middle Tennessee State University	Grants and Subsidies	151,585.07
Middle Tn Council Bsa Boxwell Reserv	Grants and Subsidies	462.00
Middle TN State University	Grants and Subsidies	19,366.73
Mid-States Services Inc	Supplies and Materials	1,064.25
Midtown Printing Inc	Supplies and Materials	55.75
Milan Special School District	Grants and Subsidies	1,147,077.15
Millicent B Smith	Prof Services Third Party	625.00
MobilityWorks	Motor Vehicle Operation	866.30
Moore County Bd Of Education	Grants and Subsidies	501,487.17
Moore Medical Corp	Supplies and Materials	4,019.38
Morgan County Trustee	Grants and Subsidies	2,045,711.39
Morris & Dickson A/R	Supplies and Materials	248.99
Morristown-Hamblen Child Care and Early	Prof Services Third Party	1,277.17
Mountain Glacier LLC	Supplies and Materials	228.54
Mscs, Inc.	Maint. & Repairs	424.50
Multimedia Trascripton Service	Supplies and Materials	259.87
Murray Samira Mobayed	Prof Services Third Party	357.50
Nancy C Martin	Prof Services Third Party	1,653.47
Nancy Marcus	Prof Services Third Party	188.06
Nancy Y Duggin	Prof Services Third Party	3,333.33
Nasco	Supplies and Materials	423.33



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Vendor Name	Description	Amount Paid
Nashville Gas	Utilities and Fuel	2,575.70
Nashville Preparatory Charter School	Grants and Subsidies	3,000.00
Nathaniel Holmes	Prof Services Third Party	137.24
National Assoc of State Directors of	Training	425.00
National Association for Gifted	Training	490.00
National Council of State Title III Dire	Training	200.00
Natl Assoc Of State Directors Of Special	Prof Services Third Party	4,500.00
NCS Pearson	Communications	16.08
NCS Pearson	Supplies and Materials	267.95
NCS Pearson Inc	Supplies and Materials	47.50
Ncs Pearson Inc	Prof Services Third Party	6,092,104.51
NES	Utilities and Fuel	30,948.97
New Consortium of Law and Business	Grants and Subsidies	4,800.00
New Vision Inc	Grants and Subsidies	14,298.34
Newport City School System	Grants and Subsidies	346,732.97
NHC Health Care/Dickson LLC	Prof Services Third Party	479.41
NHC Home Care	Prof Services Third Party	238.00
North Central Assoc of Schools f/t Blind	Prof Services Third Party	350.00
Northwest Evaluation Association	Prof Services Third Party	33,521.75
Oak Ridge Associated Univ	Grants and Subsidies	61,605.04
Oak Ridge Board Of Education	Grants and Subsidies	2,043,324.21
Oasis Center	Training	75.00
Obion County Trustee	Grants and Subsidies	1,813,981.07
Occupational Therapist	Prof Services Third Party	24.36
Oce Imagistics Inc	Supplies and Materials	6.17
Oce Imagistics Inc	Rentals and Insurance	6,385.41
Office Depot	Supplies and Materials	2,394.53
Omni Prep Academy North Pointe	Grants and Subsidies	3,130.00
Omni Prep Academy North Pointe Middle Sc	Grants and Subsidies	3,830.00
Oneida Board Of Education	Grants and Subsidies	710,519.93
Opportunities Consulting Services	Prof Services Third Party	4,500.00
Orange Grove Center Inc	Grants and Subsidies	2,186.65
Oriental Trading Co Inc	Supplies and Materials	92.25
Orkin Inc	Maint. & Repairs	60.00
Pam Sonderman	Prof Services Third Party	47.94
Papa Johns Pizza	Supplies and Materials	209.65
Parent-Child Services Group Inc	Prof Services Third Party	667.00
Paris Special School Dist	Grants and Subsidies	750,437.00
Pathways Of Tennessee Inc	Grants and Subsidies	1,004.40
Patricia A Deroos	Prof Services Third Party	1,557.43
Patricia N Underwood	Prof Services Third Party	879.75
Patrick Rehab & Wellness Ctr	Prof Services Third Party	173.04
Paul E Hambrick	Prof Services Third Party	1,612.60
Paula Murphy	Prof Services Third Party	225.00
Paula Yanira Davila	Prof Services Third Party	1,338.32
Pearson Education Inc	Supplies and Materials	11,366.23
Pediatric Therapies	Prof Services Third Party	4,524.39
Penny S Bunch	Prof Services Third Party	1,250.00
Perkins School for the Blind	Data Processing	564.55
Phillip L Swanson	Prof Services Third Party	163.56
Phonak LLC	Supplies and Materials	100.00
Phyllis Turner	Prof Services Third Party	695.25

**VENDOR PAYMENTS**  
**Education**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
Physical Therapy Services	Prof Services Third Party	165.00
Pickett County Trustee	Grants and Subsidies	457,647.56
Pitney Bowes Inc.	Supplies and Materials	243.46
Pomeroy It Solutions Sales Co Inc	Data Processing	4,952.05
Porter Leath Childrens Home	Grants and Subsidies	1,966.66
Potters Shopping Center Inc	Supplies and Materials	25.53
PPG Architectural Finishes Inc	Supplies and Materials	301.91
Premier Agendas Inc	Supplies and Materials	215.29
Premiere Global Services	Communications	275.20
Prographics Blueprint Co Inc	Supplies and Materials	315.00
Promise Academy Inc	Grants and Subsidies	10,800.00
Prospect Inc	Prof Services Third Party	990.00
Provence Breads & Cafe	Supplies and Materials	217.00
Public Consulting Group	Prof Services Third Party	1,713,802.06
Purchase Power	Supplies and Materials	1,300.00
Qdoba Mexican Grill	Supplies and Materials	205.00
Qiong Zhu	Prof Services Third Party	4,687.50
R & A Solutions Inc	Prof Services Third Party	1,302,600.00
Raes Catering	Supplies and Materials	243.10
Raymond S Lindsey Jr	Prof Services Third Party	116.81
Read Right Systems Inc	Supplies and Materials	220.00
Rebecca C Padget	Prof Services Third Party	225.00
Rehab At Your Place LLC	Prof Services Third Party	18,467.25
Renaissance Learning Inc	Data Processing	9,068.64
Rhonda Lee Kodman	Prof Services Third Party	701.48
Ricardo Estrada	Prof Services Third Party	55.00
Richard Beeman	Prof Services Third Party	375.00
Riddell All American	Supplies and Materials	134.75
Rockler Woodworking & Hardware	Supplies and Materials	50.59
Rocky Top Tours LLC	Prof Services Third Party	29,016.00
Rogersville City Recorder	Grants and Subsidies	337,217.74
Rosie Noriega	Prof Services Third Party	770.00
Sacred Heart School Cafeteria	Grants and Subsidies	621.81
Salama Salama	Prof Services Third Party	385.00
Salim Abbu	Prof Services Third Party	870.65
Scarritt-Bennett Center	Prof Services Third Party	1,396.80
Scarritt-Bennett Center	Rentals and Insurance	500.00
School Nurse Supply, Inc.	Supplies and Materials	169.44
School Specialty	Prof Services Third Party	237.00
School Specialty	Supplies and Materials	2,451.03
SCORE	Travel	350.00
SCORE	Prof Services Third Party	1,473.87
SCORE	Rentals and Insurance	760.57
Scott County Trustee	Grants and Subsidies	1,695,824.29
Sebrena St John	Prof Services Third Party	246.28
Secretary Treasurer Board of Education	Grants and Subsidies	247,855.84
Secretary/Treasurer	Grants and Subsidies	164,651.04
Sharon Cooksey	Prof Services Third Party	1,250.00
Sheila Fay Winningham Campbell	Prof Services Third Party	2,137.50
Shelby County Trustee	Grants and Subsidies	20,831,693.01
Shelby D Gomez	Prof Services Third Party	590.12
Sheraton Music City Hotel	Rentals and Insurance	30,174.72

**VENDOR PAYMENTS**  
**Education**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
Simplex/Grinnell Lp	Maint. & Repairs	5,824.00
Siskin Childrens Institute	Prof Services Third Party	3,801.66
Smithson Craighead Academy Inc	Grants and Subsidies	3,600.00
Smithson Craighead Acad-Middle	Grants and Subsidies	21,835.11
Solution Tree	Supplies and Materials	3,241.81
Sonshine Produce Co Inc	Supplies and Materials	2,636.45
South Carroll County Treasurer	Grants and Subsidies	195,300.48
Southern Ave Charter School Of Academic	Grants and Subsidies	8,500.00
Southern Avenue Charter Elementary Schoo	Grants and Subsidies	7,800.00
Southern Building Service Inc	Maint. & Repairs	21,407.00
Southern Painting Company Inc	Maint. & Repairs	34,636.00
Spears Prosthetics And Orthotics/Rehab	Prof Services Third Party	963.98
Special Kids And Families Inc	Prof Services Third Party	4,123.00
Speech And Hearing Center	Prof Services Third Party	55.00
Spencer Water Dept	Utilities and Fuel	10.00
St Clement Christian Academy	Grants and Subsidies	13,188.17
St Jude School Cafeteria	Grants and Subsidies	735.36
Stan Blades	Training	500.00
Stanley B Blades	Prof Services Third Party	27.26
Staples Technology Solutions	Data Processing	2,961.36
STAR Academy	Grants and Subsidies	6,500.00
Star Center Inc	Prof Services Third Party	36.00
STEM Preparatory Academy	Grants and Subsidies	18,841.59
StepWare Inc	Data Processing	283.00
Steven Lee Fosgard	Prof Services Third Party	505.06
Stokes Electric Co	Supplies and Materials	159.80
Sumner County Trustee	Grants and Subsidies	13,186,972.15
SurveyMonkey.com LLC	Training	299.00
Susan C Crowder	Prof Services Third Party	801.00
Suzanne Eldridge	Prof Services Third Party	945.00
Sysco Memphis LLC	Supplies and Materials	427.75
Sysco Nashville LLC	Supplies and Materials	2,292.14
TACT	Prof Services Third Party	7,014.75
TalkBack Inc	Prof Services Third Party	72.00
Tammy L Shelton	Prof Services Third Party	1,250.00
Teach Plus Inc	Prof Services Third Party	126,905.00
Technology Resource Associates Inc	Printing and Duplicating	825.00
Technology Resource Associates Inc	Communications	82.50
Tenn Technological University	Grants and Subsidies	5,716.66
Tennessee Alliance For	Grants and Subsidies	539,414.92
Tennessee Book Company	Supplies and Materials	754.30
Tennessee Childrens Home	Grants and Subsidies	5,186.93
Tennessee Opportunity Programs Inc	Grants and Subsidies	15,052.54
Tennessee Secondary School	Prof Services Third Party	460.00
Tennessee State University	Grants and Subsidies	733,303.70
Tennessee Technological University	Grants and Subsidies	30,685.46
The Achievement Network	Prof Services Third Party	65,900.00
The Arc Of Tennessee	Grants and Subsidies	20,674.85
The Arc of Washington Co	Grants and Subsidies	9,187.25
The Childrens Home Dcc	Grants and Subsidies	921.19
The F M George Safe & Lock Co Inc	Supplies and Materials	105.73
The Henry Center	Prof Services Third Party	2,103.00

**VENDOR PAYMENTS**  
**Education**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
The Henry Center	Grants and Subsidies	29,000.73
The Learning House	Supplies and Materials	621.22
The Maryland School For The Blind	Prof Services Third Party	1,000.00
The Soulsville Charter School	Grants and Subsidies	15,600.00
The University Of Tennessee	Grants and Subsidies	37,868.16
The Very Idea	Printing and Duplicating	3,250.00
The Very Idea	Supplies and Materials	21,747.66
Therakids Inc	Prof Services Third Party	581.00
Therapeutic Rehab Services	Prof Services Third Party	375.00
Therapy & Learning Center Inc	Prof Services Third Party	1,884.00
Theresa Nixon	Prof Services Third Party	625.00
Thomas D Vasser	Prof Services Third Party	554.57
Thompson Publishing Group	Supplies and Materials	4,285.00
Thomson West	Prof Services Third Party	189.00
Timothy McPeake Rogers	Prof Services Third Party	105.28
Timothy Randal Copeland	Prof Services Third Party	260.00
Tipton Builders-Pool Division	Maint. & Repairs	360.00
Tipton Builders-Pool Division	Supplies and Materials	216.69
TMS-South Inc	Supplies and Materials	485.76
TN Dept Of Labor & Workforce Development	Prof Services Third Party	20,820.48
TN FCCLA	Grants and Subsidies	11,310.00
Tori Carraway	Prof Services Third Party	1,725.00
Toshiba Electronic Imaging Div	Rentals and Insurance	5,237.74
Treasurer	Grants and Subsidies	1,386,785.43
Trenton Special School District	Grants and Subsidies	878,030.03
TriStar Summit Medical Ctr	Prof Services Third Party	70.00
Trustee Anderson County	Grants and Subsidies	3,263,396.15
Trustee Benton County	Grants and Subsidies	1,331,455.38
Trustee Bradley County	Grants and Subsidies	4,661,484.60
Trustee Carter County	Grants and Subsidies	3,043,781.91
Trustee Chester County	Grants and Subsidies	1,599,156.35
Trustee Clay County	Grants and Subsidies	644,930.39
Trustee Coffee County	Grants and Subsidies	2,048,105.83
Trustee Cumberland County	Grants and Subsidies	3,239,557.03
Trustee Decatur County	Grants and Subsidies	963,793.13
Trustee Dyer County	Grants and Subsidies	1,826,015.93
Trustee Fentress County	Grants and Subsidies	1,272,266.72
Trustee Franklin County	Grants and Subsidies	3,084,778.20
Trustee Grainger County	Grants and Subsidies	2,084,774.64
Trustee Greene County	Grants and Subsidies	3,659,936.42
Trustee Grundy County	Grants and Subsidies	1,259,898.75
Trustee Hamblen County	Grants and Subsidies	4,388,153.00
Trustee Hancock County	Grants and Subsidies	759,839.66
Trustee Hardeman County	Grants and Subsidies	2,382,526.72
Trustee Henry County	Grants and Subsidies	1,600,425.61
Trustee Hickman County	Grants and Subsidies	2,419,395.33
Trustee Jackson County	Grants and Subsidies	987,290.74
Trustee Knox County	Grants and Subsidies	26,453,627.27
Trustee Lake County	Grants and Subsidies	624,373.06
Trustee Lincoln County	Grants and Subsidies	2,196,036.97
Trustee Madison County	Grants and Subsidies	5,142,409.64
Trustee Maury County	Grants and Subsidies	5,000,936.03

**VENDOR PAYMENTS**  
**Education**  
**SEPTEMBER 2012**

Vendor Name	Description	Amount Paid
Trustee McMinn County	Grants and Subsidies	2,795,392.17
Trustee Meigs County	Grants and Subsidies	1,117,069.70
Trustee Monroe County	Grants and Subsidies	179,544.65
Trustee Montgomery County	Grants and Subsidies	12,619,603.90
Trustee Of Blount County	Grants and Subsidies	4,957,872.18
Trustee Of Cocke County	Grants and Subsidies	2,805,984.78
Trustee Of Fayette County	Grants and Subsidies	1,637,730.14
Trustee Of Humphreys County	Grants and Subsidies	1,683,993.52
Trustee Of Lauderdale County	Grants and Subsidies	2,700,878.85
Trustee Of Monroe County	Grants and Subsidies	2,831,059.74
Trustee Of Smith County	Grants and Subsidies	1,968,427.44
Trustee Overton County	Grants and Subsidies	2,013,278.58
Trustee Perry County	Grants and Subsidies	732,120.55
Trustee Polk County	Grants and Subsidies	1,470,660.68
Trustee Putnam County	Grants and Subsidies	5,446,213.44
Trustee Rhea County	Grants and Subsidies	2,337,274.97
Trustee Roane County	Grants and Subsidies	3,205,950.37
Trustee Robertson County	Grants and Subsidies	5,754,122.36
Trustee Rutherford County	Grants and Subsidies	15,909,012.90
Trustee Sequatchie County	Grants and Subsidies	1,245,421.09
Trustee Sevier County	Grants and Subsidies	4,934,214.91
Trustee Stewart County	Grants and Subsidies	1,170,199.37
Trustee Sullivan County	Grants and Subsidies	4,569,998.50
Trustee Tipton County	Grants and Subsidies	6,136,734.81
Trustee Trousdale County	Grants and Subsidies	798,442.84
Trustee Van Buren County	Grants and Subsidies	581,591.77
Trustee Weakley County	Grants and Subsidies	2,361,026.05
Trustee White County	Grants and Subsidies	2,197,650.80
Trustee Williamson County	Grants and Subsidies	10,588,513.36
Trustee Wilson County	Grants and Subsidies	6,697,943.60
Tulahoma City Board Of Education	Grants and Subsidies	1,355,600.34
Turner Holdings Llc	Supplies and Materials	642.20
Twin Lakes Tele Coop Corp	Communications	1,202.31
Uline Inc	Supplies and Materials	261.12
Ungerboeck Systems International Inc	Prof Services Third Party	681.25
Unicoi County Board Of Education	Grants and Subsidies	1,415,344.22
Union City Board Of Education	Grants and Subsidies	783,498.86
Union County Trustee	Grants and Subsidies	2,746,652.55
University Of Memphis	Communications	379.90
University Of Memphis	Prof Services Third Party	7,596.50
University Of Memphis	Rentals and Insurance	2,750.00
University Of Memphis	Grants and Subsidies	197,162.84
University of Pittsburgh	Grants and Subsidies	50,014.57
University Of Tennessee	Grants and Subsidies	25,340.38
University Of Tn	Grants and Subsidies	107,364.44
Upper Cumberland Human Resource Agency	Grants and Subsidies	9,067.90
US Flags & Foreign Flags & Poles	Supplies and Materials	83.00
UT At Martin	Travel	11,502.26
UT At Martin	Printing and Duplicating	1,176.35
UT At Martin	Communications	1,620.94
UT At Martin	Maint. & Repairs	-934.55
UT At Martin	Rentals and Insurance	1,350.00

**VENDOR PAYMENTS**  
**Education**  
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Vendor Name	Description	Amount Paid
UT At Martin	Grants and Subsidies	18,047.30
Vanderbilt Univ Medical Ctr	Prof Services Third Party	1,932.50
Vanderbilt University	Grants and Subsidies	39,783.50
Vanderbilt University	Training	30.00
Vanderbilt University Medical Center	Grants and Subsidies	35,295.13
Veritas College Preparatory Charter Scho	Grants and Subsidies	8,000.00
Vester E Bradshaw Sr	Maint. & Repairs	2,985.00
Vicki Kirk	Prof Services Third Party	1,250.00
Volunteer Electric Co-op	Utilities and Fuel	6,419.39
Volunteer State Community College	Prof Services Third Party	3,400.00
Wal Mart	Supplies and Materials	480.77
Wal-Mart Community	Supplies and Materials	105.87
Walmart Payments	Supplies and Materials	65.79
Walsworth Publishing Co	Printing and Duplicating	1,241.39
Wards Natural Science	Supplies and Materials	164.00
Warren County Schools	Grants and Subsidies	3,625,531.85
Washington County Trustee	Grants and Subsidies	3,365,805.67
Waste Connections of Cleveland	Utilities and Fuel	619.17
Waste Management Of Knoxville	Utilities and Fuel	2,340.06
Water Services Inc	Maint. & Repairs	199.00
Waves Inc	Prof Services Third Party	2,608.00
Wayne County Trustee	Grants and Subsidies	1,476,753.10
Weavers Small Engines	Supplies and Materials	45.95
Wee Talk LLC	Prof Services Third Party	1,408.83
Wendy Oakes	Prof Services Third Party	3,500.00
West Carroll Special School District	Grants and Subsidies	561,916.54
West Payment Center	Prof Services Third Party	567.00
West Tn Area Council Bsa Mack Morris	Grants and Subsidies	4,397.52
Westone Laboratories Inc	Communications	15.75
Westone Laboratories Inc	Supplies and Materials	787.70
William David Dyer	Supplies and Materials	3,490.00
William Patrick Hicks	Prof Services Third Party	384.44
Word Of Faith Christian Academy	Grants and Subsidies	13,724.62
Worthington Direct	Supplies and Materials	628.28
Xerox Corporation	Rentals and Insurance	1,228.92
Youth Villages	Grants and Subsidies	114,729.32
Youthtown Of Tenn Inc	Grants and Subsidies	4,080.90
Zero To Three	Supplies and Materials	1,384.02